

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.58,12,000/-** to TSPFCL towards reimbursement of Salary & EPF (Employer Contribution) and Leave Salary & Gratuity Contribution to M/s TSSPDCL for the period from 01.04.2020 to 30.11.2021 in respect of Sri Ch. Shekar Reddy, Accounts Officer, worked on deputation with TSPFCL - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 60**

**Dated: 03-10-2022**

**Read the following:-**

1. G.O.Rt.No.68, Energy (Budget) Department, Dt:13.11.2020.
2. From the Managing Director, TSPFCL Lr.No.MD/TSPFCL/Reimbursement of Salary/D.No.39/2022, Dt:02.05.2022.
3. BRO No.1264, Finance (EBS-II) Department, Dt:23.09.2022.

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**ORDER:-**

In the G.O.1<sup>st</sup> read above, administrative sanction was accorded for an amount of **Rs.33,49,007/-** to TSPFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.04.2019 to 31.03.2020 in respect of Sri Ch. Shekar Reddy, Accounts Officer, worked on deputation with TSPFCL. The Managing Director, TSPFCL vide his letter 2<sup>nd</sup> read above requested to sanction an amount of **Rs.58,12,726/-** towards reimbursement of Salary & EPF (Employer Contribution) to M/s TSSPDCL for the period from 01.04.2020 to 30.11.2021, in respect of the said Accounts Officer as detailed below:

Sl. No.	Particulars	Amount	Period	
			From	To
1	Salary& EPF (Employer Contribution)	33,18,574	01.04.2020	31.03.2021
2	Leave Salary and Gratuity Contribution	1,48,768	01.04.2020	31.03.2021
2	Salary& EPF (Employer Contribution)	23,45,384	01.04.2021	30.11.2021
Grand Total		58,12,726		

2. In the reference 3<sup>rd</sup> read above, BRO has been issued for an amount of **Rs.58,12,000/-** (Rupees Fifty Eight Lakhs and Twelve Thousand Only) Scheme from the BE provision 2022-23 towards reimbursement of Salary and EPF and Leave Salary & Gratuity Contribution for the period from 01.04.2020 to 30.11.2021 to M/s TSSPDCL in respect of Sri Ch.Shekar Reddy, AO, worked on deputation with TSPFCL in relaxation of control and quarterly regulation orders under the scheme "Assistance to Telangana Power Finance Corporation".

3. In pursuance of the BRO issued in the 3<sup>rd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.58,12,000/-** (Rupees Fifty Eight Lakhs and Twelve Thousand Only) to TSPFCL towards reimbursement of Salary and EPF and Leave Salary & Gratuity Contribution for the period from 01.04.2020 to 30.11.2021 to M/s TSSPDCL in respect of Sri Ch.Shekar Reddy, Accounts Officer, worked on deputation with TSPFCL and detailed statement in the table at para (1) above.

(p.t.o.)

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "2801-80-190-25-04-310-312".

5. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSC Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.1548762 /81/A2/EBS.II/2022, Finance (EBS-II) Department Dt:23.09.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA**  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
**Copy to:**  
The Chairman & Managing Director, TS-SPDCL, Hyderabad  
The Accountant General, A.P., Hyderabad.  
The Finance (EBS.II) Department.  
The Energy (OP) Department  
File **(C.No.Energy-Bud/A2/FUND/13/2020-Bud)**  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER